

GUAM ANCESTRAL LANDS COMMISSION

P.O. Box 2950 Hagatna, Guam 96932
Tel.: 671-473-5263 / 67 Fax: 671-475-9165

PROFIT & LOSS Fiscal Year 2009 - 2nd Quarter Non - Appropriated Funds

Ordinary Expenses / Income as of March 31, 2009

Expenses

Copy Machine Lease (FY08 Acct Balance & FY09-1st Qtr - New Lease)	\$	2,445.00
Website Maintenance (FY2009)		<u>650.00</u>

Total Expenses	\$	<u>3,095.00</u>
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Income

Bank Interest

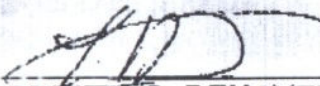
Bank of Hawaii - Landowner's Recovery Fund	19.56
Bank of Hawaii - Landowner's Trust Fund	104.54
First Hawaiian Bank - Trust Fund	<u>179.97</u>
	\$ 304.07

Lease Payments

First Hawaiian Bank - Landowner's Trust (..and Bank Trust Properties)	\$ 11,860.53
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Total Income	\$	<u>12,164.60</u>
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I certify that the information provided is true and correct.


EDDIE L.G. BENAVENTE
Executive Director

4-29-09
Date

RECEIVED
OFFICE OF THE PUBLIC AUDITOR

DATE: 4/29/09

TIME: 4:52 PM

BY: [Signature]

Office of the Speaker
Judith T. Won Pat, Ed. D.

Date: 4/29/09
Time: 2:30
Received by: [Signature]